

**Christiana Care Health Services, Inc.**  
**Balance Sheet**  
**(Dollars in Thousands)**

	<b>Unaudited</b> <b><u>March 31, 2019</u></b>
<b>ASSETS</b>	
Current assets:	
Cash and cash equivalents	\$ 70,801
Short-term investments	187,336
Patient accounts receivable	305,724
Other current assets	<u>75,014</u>
Total current assets	638,875
Long-term investments & assets limited as to use	1,730,983
Property and equipment, net	1,037,481
Other assets	<u>30,559</u>
Total assets	<u>\$3,437,898</u>
<b>LIABILITIES AND NET ASSETS</b>	
Current liabilities:	
Current portion of long-term debt	\$ 164,735
Accounts payable	46,800
Accrued salaries and professional fees	129,465
Other accrued expenses and current liabilities	<u>67,717</u>
Total current liabilities	408,717
Long-term debt, net of current portion	75,707
Pension and postretirement benefits	95,544
Self insurance liabilities	30,318
Other liabilities	<u>122,962</u>
Total liabilities	<u>733,248</u>
Net assets:	
Unrestricted	2,646,620
Temporarily restricted	28,336
Permanently restricted	<u>29,694</u>
Total net assets	<u>2,704,650</u>
Total liabilities and net assets	<u>\$3,437,898</u>

**Christiana Care Health Services, Inc.**  
**Statement of Operations**  
**For the Quarter ended March 31, 2019**  
**Unaudited**  
**(Dollars in Thousands)**

<b>Unrestricted operating revenues and other support</b>	
Net patient service revenue	\$493,649
Other revenue	15,168
Net assets released from restrictions	<u>313</u>
Total unrestricted operating revenues and other support	<u>509,130</u>
 <b>Operating expenses</b>	
Salaries and employee benefits	305,351
Supplies and other expenses	150,610
Interest expense	794
Depreciation and amortization	<u>25,301</u>
Total operating expenses	<u>482,056</u>
 Operating gain	27,074
 <b>Nonoperating revenues, gains, and losses</b>	
Other losses, net	(105)
Investment income, net	<u>141,671</u>
Total nonoperating revenues, gains, and losses	<u>141,566</u>
 Excess of revenues over expenses	\$168,640

**Christiana Care Health Services, Inc.**  
**Statement of Changes in Net Assets**  
**For the Quarter ended March 31, 2019**  
**Unaudited**  
**(Dollars in Thousands)**

**Unrestricted net assets**

Excess of revenues over expenses	\$168,640
Net assets released from restrictions used for purchase of property and equipment	<u>2</u>
Increase in unrestricted net assets	168,642

**Temporarily restricted net assets**

Contributions	324
Investment income	2,180
Net assets released from restrictions	<u>(315)</u>
Increase in temporarily restricted net assets	2,189

**Permanently restricted net assets**

Investment income	561
Contributions	<u>13</u>
Increase in permanently restricted net assets	574

Increase in net assets	171,405
Net assets, beginning of quarter	<u>2,533,245</u>
Net assets, end of quarter	<u>\$2,704,650</u>

**Christiana Care Health Services, Inc.**  
**Core Utilization Statistics**

The following table summarizes selected utilization and patient service statistics for the quarter ended March 31, 2019.

	<b>For the Quarter Ended March 31, 2019</b>
<b>Admissions</b>	<b>13,457</b>
<b>Available Beds</b>	<b>967</b>
<b>Licensed Beds</b>	<b>1,227</b>
<b>Births</b>	<b>1,480</b>
<b>Average Length of Stay (Days)</b>	<b>5.76</b>
<b>Average Daily Census</b>	<b>858</b>
<b>Occupancy on Available Beds</b>	<b>89%</b>
<b>Patient Days</b>	<b>78,995</b>
<b>Radiology Procedures</b>	<b>107,128</b>
<b>Laboratory Tests</b>	<b>950,635</b>
<b>Surgical Procedures</b>	<b>9,327</b>
<b>Emergency Department Visits</b>	<b>48,452</b>
<b>Primary Care Office Visits</b>	<b>48,827</b>
<b>Case Mix Index for Medicare</b>	<b>1.76</b>